

**10th Supplement to the
Offering Document of
Al Ameen Islamic Cash
Fund (AICF)**

**Risk Profile (Money Market Fund): Low
Risk of Principal Erosion: Principal at Low Risk**

Effective Date: 17-12-20

10th Supplemental to the Offering Document of Al Ameen Islamic Cash Fund (AICF)

Managed by UBL Fund Managers Limited (UBL Funds) an Asset Management Company registered with the Securities & Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (NBFC) Rules 2003 and NBFC & NE Regulations 2008.

Al-Ameen Islamic Cash Fund (AICF), formerly UBL Islamic Cash Fund, is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated 29-05-2012 under the Trusts Act, 1882 between UBL Fund Managers Limited, as the Management Company and Central Depository Company of Pakistan Limited (CDC), as the Trustee and authorized under the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Objective of the Supplementary Offering Document

UBL Funds is making amendment in the Risk Profile of AICF & AICP-I as per Circular no. 32 of 2020 via this supplementary Offering Document of Al Ameen Islamic Cash Fund (AICF).

Words and expressions used but not defined in this Supplemental shall have the same meanings as are assigned to them in the Offering Document of Al Ameen Islamic Cash Fund (AICF).

1. Risk Profile on the Front Page of Offering Document has been amended and read as follows:

Risk Profile (Money Market Fund): Low
Risk of Principal Erosion: Principal at Low Risk